

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
[Report].GL Account Number = "0110000000"- "9648008200", "9910000000"- "9911810000"
Invoice Detail.Voided = No,Yes

Vendor Name	Invoice Number	Description	Net Invoice Amount
GENERAL FUND			
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC			
NBS-NATIONAL BENEFIT SERVI	CP299380	Claims Paid October 2021: DCA	761.32
NBS-NATIONAL BENEFIT SERVI	CP299380	Claims Paid October 2021: FSA	759.86
01-2300-0000 DEPOSITS-PARKS & EVENTS			
TRAILING OF THE SHEEP	102821	Partial Deposit Refund: \$100 Retained for F/M Assistance to TOTS	150.00
01-3700-3600 REFUNDS & REIMBURSEMENTS			
MIGRATION STUDIOS	110421	RETURN: Building Permit Withdrawn	8,547.00
Total :			10,218.18
LEGISLATIVE & EXECUTIVE			
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	826428	Admin Fees October 2021: FSA & HRA	19.85
NBS-NATIONAL BENEFIT SERVI	CP299380	Claims Paid October 2021: HRAVIS	625.40
01-4110-3200 OPERATING SUPPLIES			
US BANK	6235 102521	Zoom: Standard Biz Annual	1,939.03
US BANK	6235 102521	Zoom: Webinar 500 Monthly	79.00
01-4110-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
US BANK	6235 102521	Zoom: Zoom Room Annual	482.59
Total LEGISLATIVE & EXECUTIVE:			3,145.87
ADMINISTRATIVE SERVICES			
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	826428	Admin Fees October 2021: FSA & HRA	45.40
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
ASSOCIATED BUSINESS FORMS,	4156	A/P Checks & Window Envelopes	355.55
ATKINSONS' MARKET	0202081876	Juice + Snacks for III-A Wellness Check	34.48
BUSINESS AS USUAL INC.	156560	11x17 Paper	46.02
COPY & PRINT, L.L.C.	110030	Banker Boxes	47.88
COPY & PRINT, L.L.C.	110038	Banker Boxes	239.95
COPY & PRINT, L.L.C.	110153	11x17 Paper	89.95
COPY & PRINT, L.L.C.	110212	SWD 70500, Ave 8066 Labels	63.39
COPY & PRINT, L.L.C.	110215	Binder, Paper	15.49
COPY & PRINT, L.L.C.	111457	File Organizer	13.99
GEM STATE PAPER & SUPPLY	1060686-01	Hand Soap	63.19
GEM STATE PAPER & SUPPLY	1061748	New City Hall Supplies: Coffee, cleaners, etc.	935.19
GEM STATE PAPER & SUPPLY	1061748-01	New City Hall Supplies	144.34
US BANK	6235 102521	Hailey Coffee Co: Carafe & Cups	37.58
US BANK	6235 102521	Staff Lunch on New City Hall Moving Day	205.01
01-4150-4200 PROFESSIONAL SERVICES			
US BANK	6235 102521	Presentation Folders	132.45
US BANK	6235 102521	Uprinting: Stickers	72.73

Vendor Name	Invoice Number	Description	Net Invoice Amount
WESTERN RECORDS DESTRUCT	0563320	October Records Destruction	110.00
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG			
US BANK	9749	Skill Path Class: Managing Multiple Deadlines	149.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
SYRINGA NETWORKS, LLC	21NOV0349	21NOV0349	3,783.35
US BANK	1556 102521	Amazon: Polycom Vvx Expansion Module	331.70
COX BUSINESS	047131901 102	047131901 102621	69.79
01-4150-5110 COMPUTER NETWORK			
CDW GOVERNMENT, INC.	M564624	New City Hall: Meeting Room tech	769.43
GREAT AMERICA FINANCIAL SE	30353971	016-1147509-000 October Services (FINAL BILL)	1,239.54
KETCHUM COMPUTERS, INC.	18401	Oct 21 Admin	1,822.65
US BANK	9749	Microsoft	87.59-
US BANK	9749	Microsoft	6,601.64
US BANK	9749	8x8 Phone System	2,476.11
DELL FINANCIAL SERVICES	81074521	001-8998447-006 December 2021	11.30
01-4150-5150 COMMUNICATIONS			
US BANK	6235 102521	Wix Premium	30.00
US BANK	6235 102521	Facebook	2.00
US BANK	6235 102521	Mailchimp: Monthly Plan	87.99
US BANK	6235 102521	Constant Contact	9.50
01-4150-5200 UTILITIES			
CITY OF KETCHUM	103121	208 October 2021	479.79
CITY OF KETCHUM	103121	360 October 2021	53.66
CITY OF KETCHUM	103121	772 October 2021	64.15
CITY OF KETCHUM	103121	9994 October 2021	173.25
CITY OF KETCHUM	103121	9997 October 2021	350.07
CLEAR CREEK DISPOSAL	0001467117	480 East Ave N	34.20
CLEAR CREEK DISPOSAL	0001467121	Forest Service Park	164.07
CLEAR CREEK DISPOSAL	0001467122	191 5th St W - City Hall	141.47
CLEAR CREEK DISPOSAL	0001468277	4th St. & East Ave	60.00
IDAHO POWER	2200749261 10	2200749261 102521	1,360.93
INTERMOUNTAIN GAS	31904030009 1	31904030009 102521	65.34
INTERMOUNTAIN GAS	44919030005 1	44919030005 102521	21.23
01-4150-6500 CONTRACTS FOR SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBOI1938155-	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.39-
S & C ASSOCIATES LLC	2233	20-1008	1,609.00
S & C ASSOCIATES LLC	2237	20-1075	590.00
S & C ASSOCIATES LLC	2238	21-1002	237.50
S & C ASSOCIATES LLC	2239	21-1038	112.50
S & C ASSOCIATES LLC	2240	20-1069	1,137.00
S & C ASSOCIATES LLC	2243	21-1065	118.00
S & C ASSOCIATES LLC	2246	21-1048	118.00
S & C ASSOCIATES LLC	2247	21-1049	59.00
S & C ASSOCIATES LLC	2250	21-1084	177.00
01-4150-6510 COMPUTER SERVICES			
CASELLE, INC.	113043	Caselle Support & Maintenance 12/21	2,272.00
01-4150-7400 OFFICE FURNITURE & EQUIPMENT			
US BANK	9642 102521	Amazon: Locking Check Cabinet	189.98
US BANK	9642 102521	Amazon: TRigger for Cash Drawer	22.99

Vendor Name	Invoice Number	Description	Net Invoice Amount
US BANK	9642 102521	Cash Register Drawer	97.94
US BANK	9749	Wayfair: Office Furniture	431.96
Total ADMINISTRATIVE SERVICES:			30,061.64

PLANNING & BUILDING**01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	826428	Admin Fees October 2021: FSA & HRA	29.40
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01-4170-4200 PROFESSIONAL SERVICES

KETCHUM COMPUTERS, INC.	18401	Oct 21 P&B	812.25
S & C ASSOCIATES LLC	2229	19-1015	177.00
S & C ASSOCIATES LLC	2230	19-1048	118.00
S & C ASSOCIATES LLC	2231	19-1054	590.00
S & C ASSOCIATES LLC	2232	20-1004	354.00
S & C ASSOCIATES LLC	2234	20-1018	177.00
S & C ASSOCIATES LLC	2235	20-1043	118.00
S & C ASSOCIATES LLC	2236	20-1045	981.50
S & C ASSOCIATES LLC	2241	21-1007	118.00
S & C ASSOCIATES LLC	2242	21-1008	236.00
S & C ASSOCIATES LLC	2245	21-1016	590.00
S & C ASSOCIATES LLC	2248	21-1069	472.00
S & C ASSOCIATES LLC	2249	21-1073	236.00
S & C ASSOCIATES LLC	2251	21-1086	118.00
S & C ASSOCIATES LLC	2252	21-1088	59.00
S & C ASSOCIATES LLC	2253	21-1089	118.00

01-4170-6910 OTHER PURCHASED SERVICES

ESRI	26035616	ArcGIS Basic Primary	400.00
US BANK	0568 102521	APA Conference	75.00
US BANK	0568 102521	APA Conference	169.00
US BANK	0568 102521	APA Conference	75.00

Total PLANNING & BUILDING:

6,023.15

NON-DEPARTMENTAL**01-4193-4200 PROFESSIONAL SERVICE**

COPY CENTER LLC	1953	Warm Springs Preserve Informational Material	1,047.00
US BANK	6235 102521	Uprinting: Vinyl Banners	316.12
US BANK	6235 102521	Uprinting: Vinyl Banners	83.39
NESTED STRATEGIES	1036	CAPITAL CAMPAIGN CONSULTANT TO ACQUIRE WARM SPRINGS	6,250.00
SPUR COMMUNITY FOUNDATIO	1330	Monthly fee for donation precessing per Warm Springs Preserve Grant Agreement	5,000.00
ALBOUM TRANSLATION SERVIC	Q-10941-01	Housing Survey English to Spanish	245.92

01-4193-4500 1ST/WASHINGTON RENT

URBAN RENEWAL AGENCY	5287	Parking Lot Rent- November 2021	3,000.00
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Total NON-DEPARTMENTAL:

15,942.43

FACILITY MAINTENANCE**01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	826428	Admin Fees October 2021: FSA & HRA	33.93
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Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4194-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2459871	Gloves	9.49
GEM STATE PAPER & SUPPLY	1060876	Hand Soap, Toilet Paper	226.45
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	978875	38950 103121	449.04
01-4194-4200 PROFESSIONAL SERVICES			
ARBOR CARE	6405	City Corridor/Sidewalk/ROW: Plant Growth Regulator	2,462.00
KETCHUM COMPUTERS, INC.	18401	Oct 21 F/M	275.50
LILY & FERN, LLC	4585	Lucy Loken Park: Clean-Up, Rose Wintering	331.66
YASENAK, DAVID	1723	Little Park: Routed in Memorial Plaque	50.00
01-4194-5200 UTILITIES			
CITY OF KETCHUM	103121	456 October 2021	14.55
CITY OF KETCHUM	103121	532 October 2021	106.76
CITY OF KETCHUM	103121	536 October 2021	142.45
CITY OF KETCHUM	103121	560 October 2021	20.30
CITY OF KETCHUM	103121	1127 October 2021	14.55
CITY OF KETCHUM	103121	1245 October 2021	39.12
CITY OF KETCHUM	103121	9991 October 2021	60.57
CITY OF KETCHUM	103121	9995 October 2021	206.35
CITY OF KETCHUM	103121	9996 October 2021	53.67
CITY OF KETCHUM	192 103121	192 October 2021	319.09
CLEAR CREEK DISPOSAL	0001467116	1178 Warm Springs - Skate Park	199.37
CLEAR CREEK DISPOSAL	0001467119	8th St & 2nd Ave - Pump Park	247.23
CLEAR CREEK DISPOSAL	0001467120	1177 Warm Springs - Rotary Park	156.32
CLEAR CREEK DISPOSAL	0001467944	Memory Park	221.41
INTERMOUNTAIN GAS	65669030002 1	65669030002 102521	9.79
01-4194-5300 CUSTODIAL & CLEANING SERVICES			
WESTERN BUILDING MAINTEN	0131680-IN	Monthly Janitorial Service	4,798.12
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS			
APEX	00033602	Key Cards and Fobs for New City Hall	715.00
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI			
RIVER RUN AUTO PARTS	6538-171625	Fuses	3.30
RIVER RUN AUTO PARTS	6538-171786	7 Quart Drain	4.49
US BANK	9988 102521	Amazon: Car Heater 12V 150W	34.99
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ			
LES SCHWAB	11700720615	Flat Tire Repair	20.00
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2110-843446	New City Hall: Fasteners	11.98
A.C. HOUSTON LUMBER CO.	2110-843911	Padlock, Swivel Hasp ZN	31.28
A.C. HOUSTON LUMBER CO.	2110-844358	New City Hall: Lock	44.89
A.C. HOUSTON LUMBER CO.	2110-844772	New City Hall: Phillips Bits	12.16
A.C. HOUSTON LUMBER CO.	2110-844930	New City Hall: Misc. Parts	10.08
A.C. HOUSTON LUMBER CO.	2110-845411	New City Hall: Fasteners	1.18
A.C. HOUSTON LUMBER CO.	2110-845604	New City Hall: Washers, Parts	4.64
A.C. HOUSTON LUMBER CO.	2110-845766	Zinc Picture Hangers	3.98
A.C. HOUSTON LUMBER CO.	2110-845783	New City Hall: Drywall Anchors, Fasteners	21.59
A.C. HOUSTON LUMBER CO.	2110-845843	New City Hall: Dishwasher clamp & Connectors	14.17
A.C. HOUSTON LUMBER CO.	2110-846034	New City Hall: Shims & Fasteners	27.37
A.C. HOUSTON LUMBER CO.	2110-846247	New City Hall: Screws, Bolt	18.68
A.C. HOUSTON LUMBER CO.	2110-847134	Gal Bar & Chain Lube	11.99

Vendor Name	Invoice Number	Description	Net Invoice Amount
A.C. HOUSTON LUMBER CO.	2110-847156	Old City Hall: Bolt, Chain	16.25
A.C. HOUSTON LUMBER CO.	2111-847776	Shelving Boards	13.11
A.C. HOUSTON LUMBER CO.	2111-848255	Gorilla Const Adhes, Masking tape	9.78
A.C. HOUSTON LUMBER CO.	2111-849647	New City Hall: Door Hardware	39.99
A.C. HOUSTON LUMBER CO.	2111-849737	Screwdriver Set 6 pc	11.09
A.C. HOUSTON LUMBER CO.	2111-850976	New City Hall: Dry Wall Anchors, Fastners	24.59
A.C. HOUSTON LUMBER CO.	2111-850978	New City Hall Sheriffs Office Door Lock	224.37
A.C. HOUSTON LUMBER CO.	2111-851014	Water Putty	2.29
A.C. HOUSTON LUMBER CO.	2111-851076	Flat Bits, Lock Instal Kit	35.77
CHATEAU DRUG CENTER	2462822	Gorilla Mounting Tape	7.59
CHATEAU DRUG CENTER	2463836	New City Hall: Police Padlock	23.74
COLOR HAUS, INC.	253361	Putty Stick	5.39
PIPECO, INC.	S4391800.001	New City Hall: Cement PVC GLue	21.16
PLATT ELECTRIC SUPPLY	2E41096	Town Square Restorooms: Repair Materials	13.62
SAWTOOTH WOOD PRODUCTS, I	0000130041	Pole Pruner Set w/ Blade	299.98
US BANK	9988 102521	Costco: Sanus Mount	148.39
Total FACILITY MAINTENANCE:			12,336.60

POLICE**01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	826428	Admin Fees October 2021: FSA & HRA	9.80
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01-4210-3200 OPERATING SUPPLIES

CHATEAU DRUG CENTER	2465172	Snow Broom, Mitt, Gloves	84.51
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01-4210-3600 COMPUTER SOFTWARE

CALE AMERICA, INC.	166408	October 2021 Active Meters	165.00
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01-4210-3610 PARKING OPS PROCESSING FEES

OMNI PARK	123563	Omni Park Subscription	737.00
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01-4210-3620 PARKING OPS EQUIPMENT FEES

UNITED OIL	978889	39060 103121	105.47
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01-4210-4200 PROFESSIONAL SERVICES

KETCHUM COMPUTERS, INC.	18402	Computer Support - BCSO (including moving fees)	4,575.75
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Total POLICE:			5,677.53
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FIRE & RESCUE**01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	CP299380	Claims Paid October 2021: HRA	196.03
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01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	826428	Admin Fees October 2021: FSA & HRA	75.05
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01-4230-3200 OPERATING SUPPLIES FIRE

ATKINSONS' MARKET	04125745	Cleaning supplies	4.55
ATKINSONS' MARKET	06547860	Coffee	27.54
ATKINSONS' MARKET	PAST DUE	Cleaning Supplies	18.88
BUSINESS AS USUAL INC.	156549	Bell for reception area	4.25
CONSOLIDATED ELECTRICAL DI	3755-1016651	5-20P-H connector auto/eject	202.80
COPY & PRINT, L.L.C.	111461	Office Supplies	39.99
COPY & PRINT, L.L.C.	111464	Office Supplies	35.30
GEM STATE PAPER & SUPPLY	1061163	Hand Towels	38.15

Vendor Name	Invoice Number	Description	Net Invoice Amount
US BANK	4977 102521	GoToMeeting	9.50
US BANK	4977 102521	Bathroom Supply	46.86
US BANK	9939 102521	Software	89.94
US BANK	9939 102521	Flag for New Station, cover plate	166.23
CURTIS TOOLS FOR HEROES	INV539523	Firefighting Gloves	445.59
MCLAUGHLIN, BILL	102921	Reimbursement for Paint	30.93
SEAWESTERN	INV12536	Fire Hose	2,448.00
01-4230-3210 OPERATING SUPPLIES EMS			
ATKINSONS' MARKET	04125745	Cleaning Supplies	4.55
ATKINSONS' MARKET	06547860	Coffee	27.54
ATKINSONS' MARKET	PAST DUE	Cleaning Supplies	18.88
BUSINESS AS USUAL INC.	156549	Bell for reception area	4.25
CONSOLIDATED ELECTRICAL DI	3755-1016651	5-20P-H connector auto eject	202.80
COPY & PRINT, L.L.C.	111461	Office Supplies	39.99
COPY & PRINT, L.L.C.	111464	Office Supplies	35.30
GEM STATE PAPER & SUPPLY	1061163	Hand Towels	38.14
NORCO	33413768 1031	52355 103121	36.27
NORCO	33414830	54794 103121	229.40
LINDE GAS & EQUIPMENT INC.	66707562	Cylinder Rental	57.93
US BANK	4977 102521	GoToMeeting	9.50
US BANK	4977 102521	Bathroom Supply	46.84
US BANK	9939 102521	Software	89.94
US BANK	9939 102521	Flaf for new Station, cover plate	166.22
HENRY SCHEIN	12221549	Medical Supplies	236.25
MCLAUGHLIN, BILL	102921	Reimbursement for Paint	30.92
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	978724	37267 103121	413.43
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	978724	37267 103121	151.23
01-4230-4200 PROFESSIONAL SERVICES FIRE			
KETCHUM COMPUTERS, INC.	18401	Oct 21 Fire	761.25
01-4230-4910 TRAINING EMS			
US BANK	4977 102521	Recertification Vouchers	60.00
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
MTE COMMUNICATIONS	056983 110121	056983 110121	15.13
SYRINGA NETWORKS, LLC	21NOV0349	21NOV0349	2,187.50
VERIZON WIRELESS	9891361139	842054354 102321	303.57
COX BUSINESS	027222301 102	027222301 102021	33.84
COX BUSINESS	049446101 102	049446101 102921	123.28
WHITE CLOUD	100467	Radio Repairs	400.00
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
MTE COMMUNICATIONS	056983 110121	056983 110121	15.12
SYRINGA NETWORKS, LLC	21NOV0349	21NOV0349	2,187.50
VERIZON WIRELESS	9891361139	842054354 102321	303.56
COX BUSINESS	027222301 102	027222301 102021	33.83
COX BUSINESS	049446101 102	049446101 102921	123.27
WHITE CLOUD	100467	Radio Repairs	400.00
01-4230-5200 UTILITIES			
CITY OF KETCHUM	103121	2307 October 2021	26.06
IDAHO POWER	2226144497 10	2226144497 102721	811.72

Vendor Name	Invoice Number	Description	Net Invoice Amount
INTERMOUNTAIN GAS	26223127833 1	26223127833 102521	149.30
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
A.C. HOUSTON LUMBER CO.	2111-848727	Fasteners	5.60
A.C. HOUSTON LUMBER CO.	2111-848796	Fasteners	.57
ALSCO - AMERICAN LINEN DIVI	LBOI1936825	5109 102521	12.27
ALSCO - AMERICAN LINEN DIVI	LBOI1940496	5109 110821	12.27
HUGHES FIRE EQUIPMENT, INC.	570369	Water probe for E1	382.51
RIVER RUN AUTO PARTS	6538-171475	22" Winter Wiper Blade	29.90
RIVER RUN AUTO PARTS	6538-171553	Mini Bulb for E1	3.56
RIVER RUN AUTO PARTS	6538-171572	Couplers	13.78
RIVER RUN AUTO PARTS	6538-171679	Tire Deflator, Valve S-pack	5.28
RIVER RUN AUTO PARTS	6538-171736	Thread Lock - Red	15.42
SILVER CREEK FORD	46029022	Reasonator Assembly C12	117.73
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
ALSCO - AMERICAN LINEN DIVI	LBOI1936825	5109 102521	12.26
ALSCO - AMERICAN LINEN DIVI	LBOI1940496	5109 110821	12.26
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ			
RIVER RUN AUTO PARTS	6538-171553	Val Non Detergent 30 for Compressor	8.95
US BANK	9939 102521	Computer Cables	20.51
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ			
US BANK	9939 102521	Computer Cables	20.50
Total FIRE & RESCUE:			14,327.27
STREET			
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP299380	Claims Paid October 2021: HRA	890.90
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	826428	Admin Fees October 2021: FSA & HRA	53.77
NBS-NATIONAL BENEFIT SERVI	CP299380	Claims Paid October 2021: HRAVIS	625.02
01-4310-3200 OPERATING SUPPLIES			
BUSINESS AS USUAL INC.	156621	Misc. Office Supplies	300.20
DAVIS EMBROIDERY INC.	38766	Street & Facilities Tee Shirts and Embroidery	144.00
NAPA AUTO PARTS	079988	Floor Dry to Clean Up Oil	51.45
RIVER RUN AUTO PARTS	6538-171742	Screws, MFD 8020	54.36
US BANK	2022 102521	Amazon: Kelli Work Tees, Neck Gaiters for Streets & F/M	81.96
US BANK	2022 102521	Amazon: Ramsy's Daily Planner	15.99
US BANK	2022 102521	Amazon: Self Inking Rubber Stamp	6.49
US BANK	6235 102521	Moo Business Cards	43.95
01-4310-3400 MINOR EQUIPMENT			
A.C. HOUSTON LUMBER CO.	2111-851824	Titan Folding Knife for Shop	29.97
NAPA AUTO PARTS	079396	Z Hose End Fitting, Hose End	21.55
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	978726	37269 103121	1,747.44
01-4310-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18401	Oct 21 Streets	290.00
BACKGROUND INVESTATION B	CIT025110121-	Streets Applicant	23.95
S & C ASSOCIATES LLC	2239	21-1038	236.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-5100 TELEPHONE & COMMUNICATIONS			
PLATT ELECTRIC SUPPLY	2D88737	Snowcam Piping	58.31
SYRINGA NETWORKS, LLC	21NOV0349	21NOV0349	500.00
01-4310-5200 UTILITIES			
CITY OF KETCHUM	103121	9993 October 2021	95.05
CITY OF KETCHUM	103121	9999 October 2021	72.11
INTERMOUNTAIN GAS	49439330009 1	49439330009 102521	61.12
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
NAPA AUTO PARTS	079956	Air and Oil Filter: #34 Durango	7.48
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
CLEARWATER POWER EQUIPME	16612	Pickup Sander: Pillow Block Spinner Bearing, Zinc Spinner Shaft	144.10
FASTENAL COMPANY	IDJER100055	5/8-11 G8 ECOGD FHN	20.31
NAPA AUTO PARTS	080256	Cabin Air Filter: #20 140M Grader	12.79
NAPA AUTO PARTS	883939	CREDIT: Battery Core from #35 Tool Cat	32.40-
US BANK	2022 102521	Kaman Industrial Tech: Take-Up Unit	212.54
US BANK	2022 102521	Amazon: Headlights for Dump Trucks	577.56
WESTERN STATES CAT	IN001824593	Halogen Light	57.84
WESTERN STATES CAT	IN001824599	Cutting Edge	310.08
JACKSON GROUP PETERBILT	257796	#12 Plowtruck: Tire Rod End	143.39
JACKSON GROUP PETERBILT	CM257188	#12 Plowtruck: CREDIT MEMO Tire Rod End	140.68-
HIGH DESERT BOBCAT	P00403	#35 Toolcat: Nuts, Stud Wheels, Freight	76.26
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBOI1937924	5831 102921	45.00
ALSCO - AMERICAN LINEN DIVI	LBOI1938155	5831 102921	68.13
NORCO	32785523	Carbon Dioxide	50.63
NORCO	33173465	53271 093021	226.50
NORCO	33413842	53271 103121	234.05
01-4310-6920 SIGNS & SIGNALIZATION			
NAPA AUTO PARTS	077795	CREDIT MEMO: Core Battery Deposit	388.80-
NATIONAL SIGNAL INC.	0036061-IN	Electronic Sign Boards: Solar Cells	39.80
SC SUPPLY COMPANY LLC	43339	Ground Mount Stakes	298.63
01-4310-6930 STREET LIGHTING			
S & C ASSOCIATES LLC	2239	21-1038	354.00
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
FASTENAL COMPANY	IDJER96904	Street Marking	53.43
IDAHO ASPHALT SUPPLY, INC.	111021	RE-PAYMENT of Mis-Issued Credit Memo	703.00
LUNCEFORD EXCAVATION, INC.	12530	Top Soil for Snow Dump	720.00
ROAD WORK AHEAD CONST. SU	52243	Snow Dump: Stakes, Wattles	595.00
WEBB LANDSCAPING	K-IN-164808	Seed Mix	34.55
Total STREET:			9,826.78
RECREATION			
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	826428	Admin Fees October 2021: FSA & HRA	22.95
01-4510-3200 OPERATING SUPPLIES			
RIVER RUN AUTO PARTS	6538-171744	Jumper Cables	39.95

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4510-3210 SPECIAL EVENT SUPPLIES			
CHATEAU DRUG CENTER	2460571	Perler Kits- Fused Bead craft	30.37
01-4510-3250 RECREATION SUPPLIES			
US BANK	7926 102521	Amazon: Traffic Cones	216.46
US BANK	7926 102521	Amazon: Heavy Duty Garage Shelf	504.99
US BANK	7926 102521	Amazon: Embroidery Floss	9.99
US BANK	7926 102521	Amazon: Rec Materials	36.98
US BANK	7926 102521	Amazon: Craft Cabinet	38.99
US BANK	7926 102521	Amazon: Wood Balance Board Trainer	38.99
US BANK	7926 102521	Amazon: Pickleball Paddles, Balls, Bag, Fiberglass Surface	173.97
US BANK	7926 102521	Amazon: Franklin Junior Professional 5010	59.96
US BANK	9642 102521	Amazon: Stackable 13-1/4" Sifting Pan	29.99
US BANK	9642 102521	Amazon: 10-Pack Foosball Table Games	7.99
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	0101411644	Apples, Buttermilk	7.60
ATKINSONS' MARKET	0202070868	Fruit	22.40
ATKINSONS' MARKET	0404111132	Cereal and Milk	10.42
ATKINSONS' MARKET	0404114225	Salsa	4.08
ATKINSONS' MARKET	0606543416	Pretzels, Strawberries, Peppers, Cereal, Sauces, Hotdogs	147.51
ATKINSONS' MARKET	0808354897	Perruche	5.98
ATKINSONS' MARKET	0808366538	Cheese, Ranch, Pizza, Muffins, Apples, Pepperoni, misc.	74.19
ATKINSONS' MARKET	0808368004	Powdered Sugar, Eggs, Cream Cheese, Carrots, Veggies	22.41
ATKINSONS' MARKET	0808369915	Pumpkins, Grapes, Bell Peppers	29.61
US BANK	7926 102521	Costco: Kitchen Aid	412.78
01-4510-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	978725	37268 103121	60.46
01-4510-4200 PROFESSIONAL SERVICE			
CLEAR CREEK LAND CO. LLC	31521	Atkinsons Park Container Fee	200.00
KETCHUM COMPUTERS, INC.	18401	Oct 21 Parks	261.00
BACKGROUND INVESTATION B	CIT025110121-	Parks Applicant	28.95
01-4510-5200 UTILITIES			
SYRINGA NETWORKS, LLC	21NOV0349	21NOV0349	500.00
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
CLEARWATER POWER EQUIPME	16740	Tap Ends	49.36
KETCHUM AUTOMOTIVE INC.	93666	Oil Change	65.31
KETCHUM AUTOMOTIVE INC.	93666	TAX FREE	2.73-
KETCHUM AUTOMOTIVE INC.	93672	Oil Change	62.18
KETCHUM AUTOMOTIVE INC.	93672	TAX FREE	2.49-
KETCHUM AUTOMOTIVE INC.	93677	Oil Change	67.43
KETCHUM AUTOMOTIVE INC.	93677	TAX FREE	2.89-
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ			
A.C. HOUSTON LUMBER CO.	2110-845933	Hex Bolt & Flat Washer	2.48
Total RECREATION:			3,237.62
Total GENERAL FUND:			110,797.07
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			

Vendor Name	Invoice Number	Description	Net Invoice Amount
02-4530-4200 PROFESSIONAL SERVICES			
NORTH SIDE BUS CO., INC.	7032	Charter Bus - Wagon Days 2021	450.00
02-4530-4220 GRAND MARSHAL DINNER			
BURKE BROTHERS BRONZE	1188	Grand Marshal Bolo Tie	700.00
Total WAGON DAYS EXPENDITURES:			1,150.00
Total WAGON DAYS FUND:			1,150.00
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7607 SIDEWALK CURB AND GUTTER			
S & C ASSOCIATES LLC	2239	21-1038	708.00
Total GENERAL CIP EXPENDITURES:			708.00
Total GENERAL CAPITAL IMPROVEMENT FD:			708.00
FIRE & RESCUE CAPITAL IMPR.FND			
FIRE/RESC CAPITAL EXPENDITURES			
11-4230-7600 OTHER MACH & EQUIP			
NORCO	33325909	52355 102021	2,795.00
US BANK	9939 102521	PPEs	1,798.00
Total FIRE/RESC CAPITAL EXPENDITURES:			4,593.00
Total FIRE & RESCUE CAPITAL IMPR.FND:			4,593.00
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6040 SUN VALLEY MARKETING ALLIANCE			
ENVIRONMENTAL RESOURCE C	20214	Ketchum Alive Recycling Support	945.00
22-4910-6060 EVENTS/PROMOTIONS			
CLEAR CREEK DISPOSAL	0001467946	2nd St East & Washington Ave	145.00
22-4910-6070 SVED			
SUN VALLEY ECONOMIC DEVEL	1313	Q4 2021	2,250.00
22-4910-6075 IDAHO DARK SKY ALLIANCE			
IDAHO DARK SKY ALLIANCE	21004	FY22 DARK SKY EDUCATION OUTREACH	2,200.00
22-4910-6080 MOUNTAIN RIDES			
MOUNTAIN RIDES	11667	Monthly Installment 11/21	57,250.00
22-4910-6085 FRIENDS OF THE SAWTOOTH NF			
FRIENDS OF SAWTOOTH NF	103121	FSAC LEVL 4 SPONSORSHIP	4,000.00
22-4910-6090 CONSOLIDATED DISPATCH			
BLAINE COUNTY EMERGENCY	390	Dispatch Services	161,556.00
Total ORIGINAL LOT TAX:			228,346.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total ORIGINAL LOT FUND:			228,346.00
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-7400 OFFICE FURNITURE			
US BANK	9642 102521	Amazon: 4 Wire Shelving Units	599.92
US BANK	9939 102521	Furniture for new station (Washer, Dryer, Chairs, etc)	4,416.79
42-4800-7450 EQUIPMENT			
DELL MARKETING L.P.	10526824272	Computer Equipment	940.00
DELL MARKETING L.P.	10529557257	Computer Equipment	1,100.00
ULINE	140166898	Storage Racks, Table, Trash and Recycle bins	4,210.35
US BANK	4977 102521	EMS Supplies for New Station	265.57
US BANK	9939 102521	Equipment for new station (Computers, cables and all kinds of components for computers)	3,519.00
AT&T MOBILITY LLC	287307161044	New Equipment for new Fire Station	8,555.61
42-4800-7800 CONSTRUCTION			
APEX	00033616	Service door lock system	120.00
KETCHUM COMPUTERS, INC.	18401	Oct 21 New Fire Station	1,051.25
LUTZ RENTALS	125668-1	Trailer	54.00
US BANK	9939 102521	Construction items for new station (Electric outlet covers, Reflective Glass Beads)	65.23
DENNIS POTTS PROJECT MGMT,	1348	Construction Management Services 21/21	19,657.51
Total FIRE FUND EXP/TRNFRS:			44,555.23
Total FIRE CONSTRUCTION FUND:			44,555.23
STRATEGIC INITIATIVE FUND			
STRATEGIC INITIATIVE EXPENSE			
54-4410-4200 PROFESSIONAL SERVICES			
AGNEW BECK CONSULTING INC	9873	Housing Action Plan & Assessment	5,640.46
Total STRATEGIC INITIATIVE EXPENSE:			5,640.46
Total STRATEGIC INITIATIVE FUND:			5,640.46
WATER FUND			
WATER EXPENDITURES			
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	826428	Admin Fees October 2021: FSA & HRA	26.05
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
BUSINESS AS USUAL INC.	156455	Misc. Office Supplies	26.66
63-4340-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1940080	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.42
ALSCO - AMERICAN LINEN DIVI	LBOI1940082	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	56.43
D & B SUPPLY INC.	52517	Work Pants: K. Chatterton	119.98
D & B SUPPLY INC.	54544	Jeans & Boots: S. Gaston	275.56
GO-FER-IT	107301	292 102921	20.00
PIPECO, INC.	S4381762.001	Blue Marking Paint	118.89

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-3250 LABORATORY/ANALYSIS			
MAGIC VALLEY LABS, INC.	22305	Drinking Water Bacteria, Cooler Return	100.00
63-4340-3400 MINOR EQUIPMENT			
A.C. HOUSTON LUMBER CO.	2111-851296	16' x 20' Tarp	95.98
RIVER RUN AUTO PARTS	6538-171878	IMP DP 3/4DR 1-5/16	24.39
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	978728	37271 103121	416.06
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY, I	E266759	55 Gallon Sodium Hypochlorite (x2)	492.48
63-4340-4200 PROFESSIONAL SERVICES			
DIG LINE	0066874-IN	0000167 103021	77.35
KETCHUM COMPUTERS, INC.	18401	Oct 21 Water	275.50
63-4340-4300 STATE & WA DISTRICT FEES			
IDAHO DEPT. OF ENVIRONMENT	20220000485	Diesel	162.00
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
CHATTERTON, KELLEN	111121	Travel for Class: Mileage	73.44
CHATTERTON, KELLEN	111121	Travel for Class: Meals	13.75
US BANK	9642 102521	Drinking Water Treatment Class	30.00
US BANK	9642 102521	Drinking Water Distribution Class	30.00
US BANK	9642 102521	Wastewater Collection Class	30.00
US BANK	9642 102521	Practical Personnel Management: Gio	150.00
63-4340-5100 TELEPHONE & COMMUNICATIONS			
SYRINGA NETWORKS, LLC	21NOV0349	21NOV0349	250.00
63-4340-5200 UTILITIES			
IDAHO POWER	2203658592 10	2203658592 102621	7,906.24
RIVER RUN AUTO PARTS	6538-171900	64oz DS-RX Anti Gel	18.95
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-171745	Prime Guard	4.95
RIVER RUN AUTO PARTS	6538-171952	ABS Wheel Speed Sensor	106.70
WINDOW WELDER	153273	Utilities Windshield Repair: Under Insurance Deductible	259.59
WINDOW WELDER	153276	Utilities Windshield Repair: Under Insurance Deductible	348.42
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
BROOKS WELDING	14654	Misc Metal	127.70
MOUNTAIN FIRE SPRINKLER	2534	Annual Fire Sprinkler Inspections	577.50
PLATT ELECTRIC SUPPLY	2F32563	LFU 217002P 250V	11.84
Total WATER EXPENDITURES:			12,254.83
Total WATER FUND:			12,254.83
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7650 WATER METERS			
FERGUSON ENTERPRISES, LLC	0781142-2	Insulated Pad, Meter Locks, Meter Boxes	3,177.54

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total WATER CIP EXPENDITURES:			3,177.54
Total WATER CAPITAL IMPROVEMENT FUND:			3,177.54
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP299380	Claims Paid October 2021: HRA	406.20
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	826428	Admin Fees October 2021: FSA & HRA	29.65
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
BUSINESS AS USUAL INC.	156455	Misc. Office Supplies	26.67
65-4350-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2111-851800	13' Ratchet Strap	15.58
ALSCO - AMERICAN LINEN DIVI	LBOI1936353	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	126.36
ALSCO - AMERICAN LINEN DIVI	LBOI1940080	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.41
ALSCO - AMERICAN LINEN DIVI	LBOI1940081	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	126.36
D & B SUPPLY INC.	54036	Work Pants: C. Riggs	179.99
GEM STATE PAPER & SUPPLY	1060954	Nitrile Gloves, Towels	213.88
GEM STATE PAPER & SUPPLY	1060954-01	Towels	22.51
GEM STATE PAPER & SUPPLY	1061303	Nitrile Gloves	106.94
GEM STATE PAPER & SUPPLY	1061310	RETURN: Nitrile Gloves	106.94
PIPECO, INC.	S4399285.001	Gloves: Nitrile, Thermal, & Wonder Grip	26.54
TREASURE VALLEY COFFEE INC	2160 07902616	COFFEE	60.30
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	395856	37270 110421	3,892.44
UNITED OIL	978727	37270 103121	381.52
65-4350-4200 PROFESSIONAL SERVICES			
ANALYTICAL LABORATORIES, I	85786	Chemicals and shipping	597.02
KETCHUM COMPUTERS, INC.	18401	Oct 21 Wastewater	239.25
US BANK	9642 102521	PH Strips	105.47
65-4350-5100 TELEPHONE & COMMUNICATIONS			
SYRINGA NETWORKS, LLC	21NOV0349	21NOV0349	250.00
65-4350-5200 UTILITIES			
INTERMOUNTAIN GAS	58208688554 1	58208688554 102521	9.79
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
LES SCHWAB	11700719079	CREDIT: Account Correction	40.02-
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
McMASTER-CARR SUPPLY CO.	66762404	Standard-Wall PVC Pipe Fitting	38.72
US BANK	9642 102521	Amazon: ML12-12 - 12 Volt 12 AH Battery	49.99
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
CHATEAU DRUG CENTER	2464884	Mag1 8oz Belt Dressing	4.74
DIG LINE	0066874-IN	0000167 103021	77.35
ESRI	26035616	ArcGIS Basic Secondary	300.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
RIVER RUN AUTO PARTS	6538-171766	Motor Oil	19.17
RIVER RUN AUTO PARTS	6538-171823	Oil Full Syn, Oil Filter	51.49
UNITED OIL	978727	37270 103121	55.04
Total WASTEWATER EXPENDITURES:			7,294.42
Total WASTEWATER FUND:			7,294.42
PARKS/REC DEV TRUST FUND			
PARKS/REC TRUST EXPENDITURES			
93-4900-6000 GUY COLES SKATE PARK			
S & C ASSOCIATES LLC	2239	21-1038	944.00
Total PARKS/REC TRUST EXPENDITURES:			944.00
Total PARKS/REC DEV TRUST FUND:			944.00
ESSENTIAL SERVICES FAC. TRUST			
ESF TRUST EXPENDITURES			
95-4193-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	18401	Oct 21 New City Hall	19,081.25
95-4193-7201 FUTURE ESF CITY HALL			
CHEM-DRY OF SOUTHERN ID	13092	Steam Clean x42 Black Chairs	420.00
US BANK	2745 102521	Lowes: New City Hall Purchases	955.98
US BANK	2745 102521	Costco: TV's & Insurance	1,976.74
US BANK	2745 102521	Provantage: Cable Connectors	21.88
US BANK	2745 102521	The Flag Factory: Flag, Wall Mount	528.70
US BANK	2745 102521	Lowes: RETURN	899.00
US BANK	2745 102521	Wood River Lock	27.54
US BANK	6235 102521	Amazon: Cork Board	664.53
US BANK	6235 102521	Amazon: Intel Ultra Small Mini	1,112.00
US BANK	6235 102521	Amazon: TV Mounting Bracket, Wireless Keyboard & Mouse	125.96
US BANK	6235 102521	Home Depot: Dishwasher	739.88
US BANK	6235 102521	Bozzutos Furniture: Fridge	1,144.00
US BANK	6235 102521	My House Furnishings	892.08
US BANK	7646 102521	CREDIT	2,507.12
US BANK	9988 102521	Lowes: Commercial Grade Tarp	56.98
US BANK	9988 102521	Costco: TV for Chambers	1,500.00
CSHQA	36013	New City Hall Design	14,509.12
Total ESF TRUST EXPENDITURES:			40,350.52
Total ESSENTIAL SERVICES FAC. TRUST:			40,350.52
Grand Totals:			459,811.07

Vendor Name	Invoice Number	Description	Net Invoice Amount
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Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

[Report].GL Account Number = "0110000000"-"9648008200","9910000000"-"9911810000"

Invoice Detail.Voided = No,Yes
